

**STATE OF MISSOURI**  
**SCHEDULE OF REVENUES, EXPENDITURES AND TRANSFERS**  
**FOR THE PAST FIVE YEARS - GENERAL REVENUE FUNDS**

	Fiscal Year 2002	Fiscal Year 2001	Fiscal Year 2000	Fiscal Year 1999	Fiscal Year 1998
<b><u>REVENUES AND TRANSFERS IN</u></b>					
Revenues					
Sales and Use Tax	\$ 1,816,896,338	\$ 1,803,450,304	\$ 1,783,075,166	\$ 1,745,391,195	\$ 1,705,837,725
Individual Income Tax	4,460,220,512	4,582,889,272	4,264,890,072	4,083,321,775	3,764,981,585
Corporate Income Tax	449,025,210	365,911,447	442,944,404	438,994,169	448,673,187
County Foreign					
Insurance Tax	160,589,220	139,319,912	146,759,514	145,801,929	150,357,021
Liquor Taxes and Licenses	21,548,075	20,976,035	20,356,940	20,014,974	19,192,369
Beer Taxes and Licenses	8,239,840	8,120,855	8,165,045	7,945,106	7,729,729
Corporation Franchise Tax	20,753,109	71,862,773	78,159,766	91,159,167	81,537,660
Inheritance Tax	136,954,927	156,818,846	132,700,434	120,578,663	100,860,722
Miscellaneous Taxes	30,272,635	35,825,387	26,747,464	42,949,408	45,865,076
Interest on Deposits					
and Investments	54,993,035	81,751,983	96,721,212	109,974,162	118,683,052
Licenses, Fees and Permits	64,452,023	63,683,717	62,651,813	50,149,432	47,601,169
Sales, Services, Leases					
and Rentals	126,641,345	109,432,677	86,973,592	197,140,503	198,550,701
Refunds	12,666,560	11,862,322	15,266,908	12,670,777	13,866,585
All Other Sources	1,101,431,915	958,041,958	276,058,527	634,869,355	582,431,353
Total Revenues	8,464,684,744	8,409,947,488	7,441,470,857	7,700,960,615	7,286,167,934
Total Transfers In	1,756,024,732	1,680,892,501	580,755,423	634,282,164	570,435,081
Total Revenues and Transfers In	\$ 10,220,709,476	\$ 10,090,839,989	\$ 8,022,226,280	\$ 8,335,242,779	\$ 7,856,603,015
	Appropriation Year 2002	Appropriation Year 2001	Appropriation Year 2000	Appropriation Year 1999	Appropriation Year 1998
<b><u>EXPENDITURES AND TRANSFERS OUT</u></b>					
Expenditures					
Personal Service	\$ 1,645,790,862	\$ 1,747,907,153	\$ 1,669,689,016	\$ 1,553,692,642	\$ 1,424,499,250
Expense and Equipment	444,789,449	486,406,546	577,619,455	741,604,707	696,702,516
Capital Improvements	79,932,833	191,234,916	77,927,234	116,617,899	98,461,135
Program Specific	3,909,976,368	3,554,155,671	2,956,319,969	2,860,556,818	2,431,446,003
Article X					
Distribution (Note 3)	---	98,856,167	178,842,569	318,792,419	376,280,953
Court Ordered					
Desegregation					
Payments (Note 4)	20,000,000	50,000,000	53,476,585	286,332,171	279,759,801
Total Expenditures	6,100,489,512	6,128,560,453	5,513,874,828	5,877,596,656	5,307,149,658
Transfers Out					
Appropriated	4,218,480,217	3,342,403,719	2,898,465,922	2,637,237,919	2,505,204,864
Other (Note 5)	---	788,945,871	1,508,485	7,168,635	3,990,390
Total Transfers Out	4,218,480,217	4,131,349,590	2,899,974,407	2,644,406,554	2,509,195,254
Total Expenditures and Transfers Out	10,318,969,729	10,259,910,043	8,413,849,235	8,522,003,210	7,816,344,912
Excess Revenues and Transfers In (Expenditures and Transfers Out)	\$ (98,260,253)	\$ (169,070,054)	\$ (391,622,955)	\$ (186,760,431)	\$ 40,258,103

The notes are an integral part of this report.